

## ATTACHMENT 9. PAST PERFORMANCE

The following summarizes the past performance of the City of Modesto on similar projects. Supporting documentation is attached.

### Well Field Optimization Project Phase II

Lead Agency	Funding Source	Amount	Status
City of Modesto	Local Groundwater Assistance Program	\$250,000	Ongoing

The Well Field Optimization Project Phase II (WFO-P2) is a groundwater management project for the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) that is being funded through the LGA Program. The STRGBA includes the Modesto Irrigation District (MID), Oakdale Irrigation District (OID), Stanislaus County and the cities of Modesto, Riverbank, and Oakdale. The purpose of this project is to develop an inventory of all wells operated by the cities and then develop a web-based data management system, where certain well data can be accessed, queried, plotted, and shared amongst the member cities. The project also includes performing well condition assessments and providing recommendations for rehabilitation.

Having prior grant management experience, the City was designated by STRGBA as the Grant Administrator and contracting agency with the Department of Water Resources (DWR) and has therefore managed the consulting team. The City designated a project manager, established the appropriate financial accounts, and allocated funds to upfront \$250,000 for the project (for later reimbursement). On September 14, 2010, the City entered into an agreement with the Department of Water Resources in the amount of \$250,000 to complete the WFO-P2. Requests for Proposals were sent out and after a thorough interview process, Brown and Caldwell was selected as the project's lead consultant.

In order to complete the project on time and within budget, the City's Information Technology department was involved in project components dealing with the Database Management System. The City staff is well versed with web-based interfaces, and also purchased the ESRI ArcServer Enterprise version to deliver a high quality web-based product for the Decision Support System. On November 2, 2011, a project kickoff meeting was held in order to establish project needs and key responsibilities of the various member cities. Since this meeting, the City has successfully completed the facility well inventory work for all wells within the member-city service areas. The City also has various user elements of the Database Management System in place. Currently, the City is working with the consultant to evaluate and rank all the wells within the project. Since November 2, 2011, the City has submitted two invoices and two quarterly progress reports. Supporting documentation submitted during requests for reimbursement was to DWR's satisfaction and the City has been reimbursed for both invoices in full. Both Quarterly Progress Reports were submitted in a timely manner and the most recent report has been provided as supporting evidence. The project is on schedule and within budget to be completed by May 2013, as per the terms of the grant agreement.

### Tuolumne River Regional Park (TRRP) Gateway

Phase	Lead Agency	Funding Source	Amount	Status
Phase 1.1	City of Modesto	California River Parkways Grant Program – Proposition 40	\$1,140,000	Completed 2007
Phase 1.2	City of Modesto	California River Parkways Grant Program – Proposition 50	\$1,526,000	Completed in 2009
Phase 2	City of Modesto	California River Parkways Grant Program – Proposition 84	\$2,200,000	On-going, performance period 12/2010 – 5/2013

TRRP Gateway Phase 1.2 restored approximately 35 acres of previous orchard acreage into riparian habitat by grading and excavating approximately 27,000 cubic yards of soil to create riparian terraces that are designed to flood periodically when the Tuolumne River rises to certain elevations (specifically, beginning with an elevation of 47' which equates to a river flow of approximately 3,500 cfs). This project increased the river's floodplain area, promoting flooding at this location and diminishing potential flooding impacts of upriver. In addition, the restoration of the riparian habitat provides a natural 'filter' for the river water to flow over, removing pollutants that are in the river and providing valuable habitat for fish and other aquatic creatures. The development of the 35 acres also created two grassy swales to manage storm water runoff from the 7<sup>th</sup> Street and 9<sup>th</sup> Street bridges, naturally removing pollutants from the storm water before it eventually runs overland to the Tuolumne River.

The grant funding for this project was available in the spring of 2007, and construction was completed in early 2009. The final project invoice was sent to the State in the Fall of 2009, once all project close out documents were finished. TRRP Gateway Phase 1.1 and 1.2 were completed on schedule and within budget, and were recently included in a just-completed audit as part of a city-wide audit by the State of California for grant-funded projects. The audit results are not presently available. TRRP Gateway Phase 2 is on schedule and on budget. The most recent progress report for the Phase 2 project is attached along with additional supporting evidence for all three project phases.

During the past five years, City of Modesto has overseen in excess of \$16 million in grant funds for various park-related projects with approximately \$6 million in state grant funding specifically for the creation and restoration of land adjacent to the Tuolumne River within the City of Modesto to help alleviate the flooding and to positively impact the quality of runoff to the Tuolumne River by providing drainage swales to filter pollutants out of the surface storm water runoff from streets. Approximately \$12 million in projects have been completed, leaving approximately \$4 million in open projects.

#### **Wellhead Treatment & Blending Lines – Wells 283 & 236**

Lead Agency	Funding Source	Amount	Status
City of Modesto	American Recovery and Reinvestment Act (ARRA) of 2009 federal stimulus funding program – Safe Drinking Water Revolving Funds 50% Loan – 50% Grant	\$1,146,830	Completed 2011

In February of 2009, the City completed and submitted a pre-application for funding for the "Wellhead Treatment and Blending Lines at Wells 283 & 236". This project involved blending well water and surface water with the intent of bringing offline wells back into production while blending water from the impacted wells with treated surface water. The pre-application was submitted to the California Department of Public Health – State Revolving Funds Program (CDPH). In April 2009, the City certified that the Project was "shovel-ready", and plans and specifications were submitted. After being invited by CDPH to submit a full application by July 2009, the City and CDPH entered into an agreement for ARRA funding for the project. In October 2009, the City opened construction bids, and subsequently awarded the project to the lowest responsible bidder. During the course of construction, the City submitted the following documents:

1. Quarterly "Jobs Created and Davis-Bacon Certification" reports to the CDPH,
2. Semi-annual "DBE Certification" reports,
3. Claims for Reimbursement from CDPH with complete payroll backup and invoices
4. Proposed Change Orders from the Contractor PRIOR to authorizing payment

The City also underwent two inspections of site work and office file records as standard protocol by CDPH. Both inspections (one at the 50% construction complete and one at the 100% construction complete) were satisfactory to CDPH requirements. The primary contact for CDPH was Dave Remick at CDPH – Stockton District office. Construction was subsequently completed and the project accepted by CDPH and City of Modesto Council in January 2011. The project was completed within budget and on schedule. Supporting documentation is attached for this project.

## **Supporting Documentation – Well Field Optimization Project Phase II**

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**City of Modesto**

**Utility Planning  
& Projects  
Department**

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Suites 4500 & 4600  
P.O. Box 642  
Modesto, CA 95353

**Administration**

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May 10, 2012

Jason E. Preece  
Department of Water Resources  
Division of Integrated Water Management  
P. O. Box 942836  
Sacramento, CA 94236-0001

**Subject: Well Field Optimization Project Phase II: Quarterly Progress  
Report No. 2**

Mr. Preece,

Based on the Grant Agreement Number 4600009144, the City of Modesto is required to submit Quarterly Progress Reports to the Department of Water Resources (DWR). The attached Quarterly Progress Report contains the status of all work completed up-till April 30, 2012.

Please contact me if you have questions.

Sincerely,

Glenn Prasad  
Associate Civil Engineer  
Utility Planning and Projects Department  
Ph: (209) 571-5149

Enclosures

# Well Field Optimization Project Phase II Quarterly Progress Report No. 2

(Ending April 30, 2012)

## E.1 Executive Summary

The following is the 2<sup>nd</sup> Quarterly Progress Report for the Well Field Optimization Project Phase II (Project), which includes the status of all Project activities from January 31<sup>st</sup>, 2012 through April 30, 2012.

The 2<sup>nd</sup> Quarterly Progress Report also contains updates on various legal and engineering matters concerning the project. The status of each project task, along with the approximate amount expended by the City of Modesto (City) is briefly summarized. More complete budget expenditure reports and invoices will be submitted to DWR during the City's future requests for reimbursements.

## E.2 Report Status

a. The following work has been performed (outlined below by category):

### 1. Legal Matters

#### City's Contract with DWR

As requested in the 1<sup>st</sup> Quarterly Progress, the City and DWR have extended the Agreement 4600009144 to terminate on May 15, 2013, or when the obligations specified in the Agreement has been fully satisfied, whichever occurs first.

#### City's Contract with Brown and Caldwell (BC)

In order to better manage the overall project with BC, the City has divided the Work Plan into two main Task Orders (i.e. Task Order #1 and Task Order #2) as tabulated below:

Table 1: Summary of Task Orders for BC Contract

Subtask	Description	Phase II	
		Task Order # 1	Task Order # 2
1	Facilities Inventory	X	
2	Facility Mapping	X	
3	Evaluate and Rank Production Wells		X
4	Miniaturized Groundwater Investigation		X
5	Data Analysis and DSS Development	X	
6	DSS Testing and Implementation	X	
7	Project Reporting		X
8	Project Management	X	

BC is currently under contract with the City to carry out all the project elements that fall within Task Order #1 and Task Order #

2. Task Order #2, which will allow BC to conduct the remaining work, was executed on March 19, 2012.

## 2. Engineering Matters

In the 2<sup>nd</sup> Quarter, work was primarily focused on data collection and compilation into the project database (Task 1); and web-interface development (Task 5). An overview of each task completed this Quarter is provided below:

### **Task 1: Facilities Inventory**

In the 1<sup>st</sup> Quarter, field data gathering forms were developed and a field data gathering coordination meeting was conducted. During the 2<sup>nd</sup> Quarter, an initial request of the data already stored within each agency's records was made. Data gaps for each agency were identified by BC and field data collection was then conducted using O'Dell Engineering and Don Pedro Pumps as subconsultants to BC. City staff assisted in providing site access to survey the wells and gather pertinent information. Once data was collected, it was reorganized and converted by BC for input into the project database. Database tables were modified as needed to better accommodate available data and intended use in the Decision Support System (DSS). A draft version of the database was provided to the City of Modesto so that the Information Technology Department could proceed with basic web-interface development.

### **Task 2: Facility Mapping**

No Work has been completed in this Quarter.

### **Task 3: Evaluate and Rank Production Wells**

Data collection from Task 1 was organized for preliminary evaluation and ranking.

### **Task 4: Miniaturized Groundwater Investigation**

No work has been completed in this Quarter. (Work will begin during the next Quarter).

### **Task 5: DSS Analysis and DSS Development**

BC continued with the development of the database tables and sent the database schema to City of Modesto IT staff for review. Once comments were received, BC started incorporating modifications/ suggestions as requested by City IT staff.

Based on information received from BC, the City IT staff created a test-ArcSDE database and imported first draft of the data. A web service from the new ArcSDE test database was created. IT staff initiated development of various web-interface user elements such as records query interface and attachment editing functionality. The elements will continue to be developed through the next



Quarter. Some developments on the DSS are on hold until the completed inventory data is received from BC.

#### **Task 6: DSS Testing and Implementation**

Some elements of the DSS were tested as they were developed. The City IT staff has continued discussions with ESRI staff and has obtained quotes for upgrading to ArGIS Server Enterprise Advanced license. The City will need to purchase this license to ensure proper operation of the web-interface DSS system. This software package will be purchased through City funds (and not Grant funds) since this package will have benefits outside the Well Field Optimization Project Phase II. In addition to this, the City also researched on various security and REST service configurations. Capabilities of the Silverlight API were also being discussed with ESRI personnel. These discussions will continue through the next Quarter.

#### **Task 7: Project Reporting**

No work has been completed in this Quarter.

#### **Task 8: Project Management**

BC continued project coordination with subconsultants and project stakeholders.

### 3. Environmental Matters (None)

#### b. Major accomplishments during this Quarter are described below:

##### 1. Task completed

- Task 1.1, 1.2 and 1.3 are complete.
- Portions of Tasks 1, 2, 5 and 8 have been completed. See item E2.a.2 above for details.

##### 2. Milestone met

- Well surveying and field surveying work was completed
- Database schema was prepared and finalized
- Project database compiled (pending review)
- Basic framework of web-interface developed (in progress)
- Task Order # 2 was executed with BC
- First and second invoices were submitted to DWR
- Second Quarterly Report was prepared

##### 3. Meetings held or attended

- Weekly conference calls between BC and City of Modesto project managers

##### 4. Press release, etc. (None)

- c. Provided below is a summary of the issues or concerns that may affect the schedule or budget:

Approximately 82% of the funds for Task 1 (Facilities Inventory) have been expended. This Task is almost complete and the \$13k seems to be enough to complete the remaining work.

Task 8 (Project Management) has been approximately 84% expended. This task is charged entirely by BC's Project Manager. His work overlapped mainly with the Facilities Inventory portion, where much coordination between the Phase II cities (City of Riverbank, City of Oakdale, City of Modesto and Stanislaus County) was needed. The BC Project Manager has indicated that his level of effort for managing the remaining tasks will be minimal. For example, there will be very little management from BC Project Manager for Task 5 and 6, which is almost entirely done by City staff. Also, Task 4 will be subcontracted out by BC so project management effort will be less. In any event, with only \$1,612 remaining, Task 8 will have to be closely monitored.

- d. Planned activities for the next reporting period are summarized below.

1. The following work has been planned for the next reporting period.

Legal Matters

- The City's contract with DWR had been extended to terminate on May 15, 2013. Subsequently, the City will have to extend its on-call contract with BC for another year, as allowed within the terms of the on-call agreement.

Engineering Matters

- Complete facilities inventory
- Perform well condition assessment
- Begin work on the Miniaturized GW Investigation task
- Continue work on the DSS development

Environmental Matters

None

2. Issues/concerns that may affect the schedule or budget in the future and how the matter(s) will be addressed

There are no issues foreseen at this moment that will affect the schedule or budget in future.



### E.3 Cost Information

- a. Table 2 summarizes the hours and costs incurred during the 2<sup>nd</sup> Quarter up till the last City of Modesto pay period, which ended on April 23, 2012.

Table 2: Cost Summary and Progress

PHASE II		CITY + CONSULTANT						
TASK #	DESCRIPTION	Total Hours this Quarter	Total Cost this Quarter	Total Hours (Quarter 1 + Quarter 2)	Total Cost (Quarter 1 + Quarter 2)	PROPOSED BUDGET (CITY AGREEMENT WITH DWR)	GRANT AMOUNT REMAINING	% FUNDS EXPENDED
1	FACILITIES INVENTORY	111.00	\$39,667.14	207.75	\$57,114.22	\$70,000	\$12,885.78	81.6%
2	FACILITY MAPPING	0.00	\$0.00	1.50	\$279.00	\$9,000	\$8,721.00	3.1%
3	EVALUATE AND RANK PRODUCTION WELLS	5.00	\$249.30	5.00	\$249.30	\$36,000	\$35,750.70	0.7%
4	MINATURIZED GW INVESTIGATION	0.00	\$0.00	0.00	\$0.00	\$41,000	\$41,000.00	0.0%
5	DATA ANALYSIS AND DSS DEVELOPMENT	12.30	\$1,054.42	44.90	\$4,130.92	\$36,000	\$31,869.08	11.5%
6	DSS TESTING AND IMPLEMENTATION	14.00	\$669.98	14.00	\$669.98	\$12,000	\$11,330.02	5.6%
7	PROJECT REPORTING	0.00	\$0.00	0.00	\$0.00	\$36,000	\$36,000.00	0.0%
8	PROJECT MANAGEMENT	27.75	\$5,058.24	50.25	\$8,388.24	\$10,000	\$1,611.76	83.9%
	TOTAL	170.05	\$46,699.08	323.40	\$70,831.65	\$250,000	\$179,168.35	28.3%

Notes for Table 2:

- i. The table above does not include consultant invoices for April 2012 since they were not available while preparing this progress report. These will be provided in the next request for reimbursement.

- b. Discuss how the actual budget is progressing in comparison to the latest budget in Exhibit C, Project Budget.

Based on Table 2 Cost Summary and Progress, the project is within budget. Most of the work has been completed in the Facilities Inventory (Task 1), where 81.6% of the funds have been expended by the City. The Project Management task (Task 8) also has 83.9% of the allocated funds expended. The latter task will have to be monitored closely.

- c. Provide a revised budget, by task, if changed from the latest budget in Exhibit C, Project Budget.

There is no need to revise the budget at this time.

#### **E.4 Schedule Information**

- a. Provide a project schedule showing actual progress versus planned progress from the Schedule in Exhibit B or the latest State approved revised schedule.

The revised schedule showing actual progress versus planned progress is provided on the following page.

- b. Discuss how the actual schedule is progressing in comparison to the latest approved schedule.

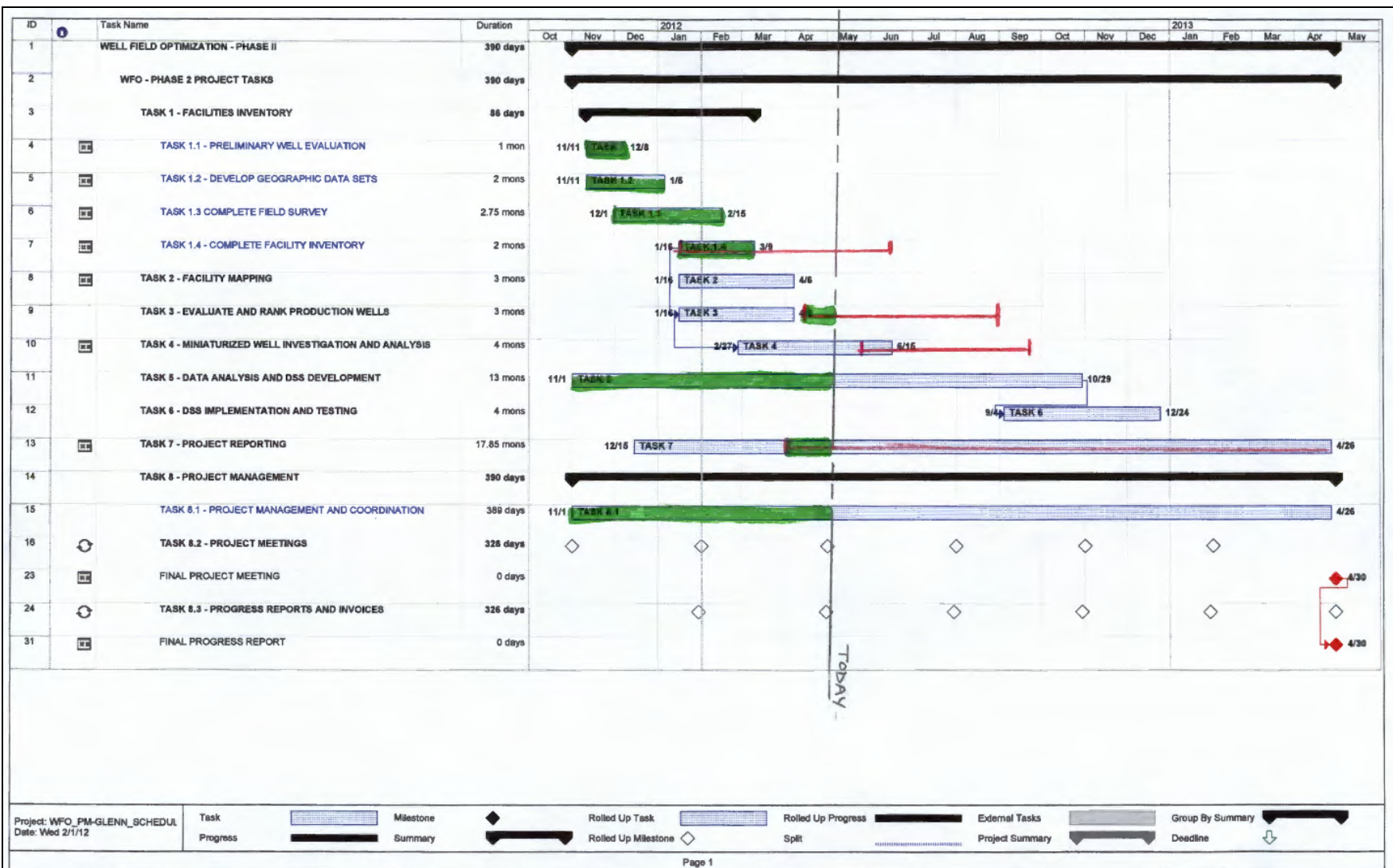
Tasks 1.1, 1.2, and 1.3 have been completed. Task 1.4 (Complete Facilities Inventory) started on schedule but the consultant may require some more time to finish the inventory. Reasons for delay include:

- i. Inability to acquire DSWAP data from CDPH as expected
- ii. Participating agencies needed more time to gather office data due to workload issues
- iii. More time needed by consultant due to incomplete supplied data and unanticipated manual entry of data from scanned pages.

Task 1.4 is expected to be completed by end of May. In the next following weeks, the kick-off meeting for Task 3 (Evaluate and Rank Production Wells) will take place. Some preliminary work on this task has already taken place. There are no issues related to the overall project completion schedule.

- c. Revised schedule:

The overall project completion date still remains unchanged. A few tasks, as discussed before, have moved in terms of their start date. A revised schedule reflecting these changes can be provided per the DWR Project Manager's request. The schedule modifications will be as indicated on the following page.



SCHEDULE MODIFICATIONS  
 ACTUAL PROGRESS

## **Supporting Documentation – Tuolumne River Regional Park Gateway**

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## **RESOLUTION**

**MODESTO CITY COUNCIL  
RESOLUTION NO. 2008-618**

**A RESOLUTION APPROVING A GRANT APPLICATION FOR \$2.2 MILLION IN FUNDING FROM THE STATE OF CALIFORNIA'S RIVER PARKWAYS GRANT FUNDING PROGRAM FOR THE DEVELOPMENT OF PROJECTS WITHIN THE TUOLUMNE RIVER REGIONAL PARK GATEWAY PARCEL, AND AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE ALL NECESSARY GRANT DOCUMENTS**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the River Parkways Grant Funding Program, and

WHEREAS, the State Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures, and

WHEREAS, said procedures established by the State Resources Agency require a resolution certifying the approval of an application by the City Council of the City of Modesto before submission of the application to the State, and

WHEREAS, the City of Modesto desires to apply for grant funds in the amount of \$2.2 million from the River Parkways Grant Funding Program for the development of projects within the Tuolumne River Regional Park Gateway parcel, and

WHEREAS, the City of Modesto, if selected, will enter into an agreement with the State of California to carry out the project,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that it hereby:

1. Approves the filing of an application for \$2.2 million in funding from the State of California's River Parkways Grant Funding Program for the Tuolumne River Regional Park Gateway Parcel; and
2. Certifies that the City understands the assurances and certification in the application; and,



3. Certifies that the City or title holder will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; or will secure the resources to do so; and,
4. Certifies that it will comply with all provisions of Section 1771.5 of the California Labor Code; and,
5. Certifies that the project will comply with any laws and regulations including, but not limited to, the California Environmental Quality Act (CEQA), legal requirements for building codes, health and safety codes, disabled access laws, and, that prior to commencement of construction, all applicable permits will have been obtained.

BE IT FURTHER RESOLVED that the Council authorizes the City Manager, or his designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, payment requests, etc, which may be necessary for the completion of the aforementioned projects.

The foregoing resolution was introduced at a special meeting of the Council of the City of Modesto held on the 5<sup>th</sup> day of November, 2008, by Councilmember Lopez, who moved its adoption, which motion being duly seconded by Councilmember Hawn, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Hawn, Keating, Lopez, O'Bryant, Olsen,  
Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: Marsh

ATTEST:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
SUSANA ALCALA WOOD, City Attorney

MODESTO CITY COUNCIL  
RESOLUTION NO. 2011-094

**RESOLUTION ACCEPTING \$2,200,500 FROM THE STATE OF CALIFORNIA NATURAL RESOURCES AGENCY UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION ACT OF 2006, CALIFORNIA RIVER PARKWAY GRANT PROGRAM – PROPOSITION 84 FOR THE DEVELOPMENT OF THE TUOLUMNE RIVER REGIONAL PARK GATEWAY PARCEL, PHASE TWO, AND AMENDING THE FISCAL YEAR 2010-2011 CAPITAL IMPROVEMENT PROGRAM BUDGET TO RECOGNIZE REVENUE FROM THE GRANT, ALLOCATE TRRP RESERVES IN THE AMOUNT OF \$322,382 AND TO ALLOCATE THE EXPENSE BUDGET TO THE PROJECT**

WHEREAS, the City of Modesto has been awarded a State of California Natural Resources Agency grant under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006, California River Parkways Grant Program – Proposition 84 for the development of the Tuolumne River Regional Park (TRRP) Gateway Parcel, Phase 2; and

WHEREAS, a budget adjustment is necessary in order to recognize \$2,200,500 in revenue from the grant and \$322,382 in reserves from the Tuolumne River Regional Park Fund, and;

WHEREAS, the expense budget for this project must also be allocated for this project in the TRRP Capital Improvement Program (Account 8910-390-P008); and

WHEREAS, the Fiscal Year 2010-2011 Capital Improvement Program budget must be amended as shown in **Exhibit A**, which is incorporated by reference herein,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that it hereby approves the amendment of the Fiscal Year 2010-2011 Capital Improvement Program budget as shown in **Exhibit A**.

BE IT FURTHER RESOLVED that the Director of Finance, or her designee, is hereby authorized to implement the provisions of this resolution.

The foregoing resolution was introduced at a special meeting of the Council of the City of Modesto held on the 22<sup>nd</sup> day of March, 2011, by Councilmember Lopez, who moved its adoption, which motion being duly seconded by Councilmember Hawn, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Burnside, Geer, Hawn, Lopez, Marsh, Muratore, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ATTEST:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
SUSANA ALCALA WOOD, City Attorney



*Parks, Recreation & Neighborhoods Department*

## **CITY of MODESTO**

***Parks, Recreation and  
Neighborhoods  
Department***

*1010 Tenth Street  
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209/579-5077 Fax*

*Hearing and Speech  
Impaired Only*

*TDD 209/526-9211*

July 2, 2012

Linda M. Smith  
Grants Administrator  
State of California Natural Resources Agency  
1416 Ninth Street, Suite 1311  
Sacramento CA 95814

### **Re: TRRP Phase 2, Project Progress**

Dear Ms. Smith,

Please accept this letter as a project progress update as to the status of development of Phase 2 of the Tuolumne River Regional Park (TRRP) Gateway Parcel project. Phase 2 will add approximately 800' of ADA accessible trail for use by pedestrians and bicyclists while restoring approximately 15 acres of riverine habitat.

The RFP for the construction documents is being worked on so that we can identify and contract with a design firm to prepare completed bid documents this fall for bidding around the end of the year. Due to state regulations regarding working in the flood zone of the Tuolumne River, construction can only occur between the months of April and October. We are working toward construction occurring during those months in 2013 with completion of the construction phase being targeted for the end of September 2013 and the maintenance of the plant material continuing on through the end of the year.

Should you have any questions, please contact me at (209) 571-5573 or at [lholt@modestogov.com](mailto:lholt@modestogov.com).

Thank you,

Loren R. Holt  
Acting Division Manager  
Parks Planning and Development  
City of Modesto

**MODESTO CITY COUNCIL  
RESOLUTION NO. 2003-339**

**A RESOLUTION APPROVING THE APPLICATION FOR \$1,140,000 IN GRANT FUNDS FOR THE DEVELOPMENT OF THE TUOLUMNE RIVER REGIONAL PARK UNDER THE RIVER PARKWAYS GRANT PROGRAM OF THE CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION ACT OF 2002 AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION DOCUMENTS.**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the River Parkways grant program of the California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002, and

WHEREAS, the State Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures, and

WHEREAS, said adopted procedures established by the State Resources Agency require a resolution certifying the approval of applications by the applicant's governing board before submission of said applications to the State, and

WHEREAS, the applicant will enter into an agreement with the State of California to carry out the project, and

WHEREAS, the project must be compatible with the land use plans of those jurisdictions immediately surrounding the project,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that the Council hereby:

1. Approves the filing of an application for the Tuolumne River Regional Park in the amount of \$1,140,000, and
2. Certifies that applicant understands the assurances and certification in the application form, and

3. Certifies that applicant has or will have sufficient funds to operate and maintain the project, and
4. Certifies that applicant has reviewed and understands the Special and General Provisions contained in the Sample Project Agreement shown in the Procedural Guide, and
5. Appoints the City Manager as agent to conduct all negotiations and execute and submit all documents, including, but not limited to, applications, agreements, payment requests, and so on, which may be necessary for the completion of the aforementioned project.

BE IT FURTHER RESOLVED that the City Manager or his designee is hereby authorized to sign the application documents.


The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 1<sup>st</sup> day of July by Councilmember Frohman, who moved its adoption, which motion being duly seconded by Councilmember Conrad, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Conrad, Fisher, Frohman, Jackman, Keating,  
O'Bryant, Mayor Sabatino

NOES: Councilmembers: None

ABSENT: Councilmembers: None


APPROVED AS TO FORM:

By:   
MICHAEL D. MILICH, City Attorney

Attest:   
JEAN ZAHR, City Clerk

The foregoing is a correct copy of the original on file in this office which has not been revoked and is now in full force and effect.

ATTEST:

  
JEAN ZAHR, City Clerk of the City of Modesto, County of Stanislaus, State of California



**NATURAL RESOURCES AGENCY**  
**Proposition 40 River Parkways**  
**California River Parkways Grant Program – Project Closeout Document**

**CERTIFICATION FORM FOR DEVELOPMENT PROJECTS**

NAME OF GRANTEE: City of Modesto GRANT NUMBER: 40719-02

PROJECT NAME: Tuolumne River Regional Park – Gateway Parcel Development

GRANTEE ADDRESS: City of Modesto, P.O. Box 642, Modesto, CA 95353

PHONE: ( 209 ) 571-5573 FAX: ( 209 ) 579-5077

EMAIL: lholt@modestogov.com

Grantee Contact for Audit Purposes

NAME: Loren R. Holt TITLE: Acting Parks Planning Division Manager

PHONE: ( 209 ) 577-5573 EMAIL: lholt@modestogov.com

PROJECT DESCRIPTION – List facilities/amenities developed (attach additional pages, as necessary):

Site preparation, grading, irrigation and planting for 17 acres of the Gateway Parcel. This includes the generation of construction documents, habitat restoration, and construction of a portion of the Riverwalk Trail, stormwater treatment swales and installation of a fire suppression system.

PROJECT COSTS FUNDED BY RIVER PARKWAYS \$ 1,140,000.00

PROJECT COSTS FUNDED BY OTHER SOURCES OF FUNDS \$ 486,750.00

TOTAL PROJECT COSTS \$ 1,626,750.00

INTEREST EARNED ON ADVANCE GRANT FUNDS \$ 0

HAS A NOTICE OF COMPLETION BEEN FILED FOR THE ABOVE PROJECT? YES X NO         
IF NO, PLEASE EXPLAIN (attach additional pages as necessary):

**REQUIRED ATTACHMENTS** (submit one copy of each item listed below):

1. Certification statement that "As Built" plans are available and maintained by the responsible agency
2. Itemized List of Project Expenditures Form
3. Summary of Expenditures from All Project Funding Sources Form
4. Labor Costs Form
5. Equipment Costs Form

**CERTIFICATION:**

I hereby certify that all grant funds were expended on the above named project(s), that the project(s) complies with the California Environmental Quality Act and all other environmental laws, including but not limited to obtaining all necessary permits, that the project(s) is complete and we have made final payment for all work done.

I represent and warrant that I have full authority to execute this Project Certification of project completion on behalf of the Grantee. I declare under penalty of perjury that the foregoing project certification of project completion for the above-mentioned Grant is true and correct.

	City Manager	July 24, 2009
Signature of Grantee Fiscal Representative	Title	Date
<hr/>		
Greg Nyhoff, City Manager		
<hr/>		
Print Name and Title		



***Parks,  
Recreation and  
Neighborhoods  
Department***

*1010 Tenth Street  
Suite 4400  
P.O. Box 642  
Modesto, CA 95353  
209/577-5344  
209/579-5077 Fax*

*Hearing and Speech  
Impaired Only  
TDD 209/526-9211*

July 24, 2009

Ms. Laurie Heller  
California River Parkway Grant Program  
The Resources Agency  
1416 Ninth Street, Suite 1311  
Sacramento, CA 95814

**Re: California River Parkway Grant Program (Proposition 40)  
TRRP Gateway Parcel Development; Grant #40719-02**

Dear Ms Heller:

Enclosed please find final payment request and closeout documents for Proposition 40 River Parkway funding project at the Tuolumne River Regional Park.

If you have any questions, please contact me at (209) 577-5349, [ghsu@modestogov.com](mailto:ghsu@modestogov.com) or Loren Holt at (209) 571-5573, [lholt@modestogov.com](mailto:lholt@modestogov.com).  
Thanks.

Regards,

Grace S. Hsu  
Administrative Analyst

**RESOURCES AGENCY**  
**Water Security, Clean Drinking Water, Coastal and Beach**  
**Protection Act of 2002 - Proposition 50**  
**California River Parkway Grant Program – Project Closeout Document**

**CERTIFICATION FORM FOR DEVELOPMENT PROJECTS**

NAME OF GRANTEE: City of Modesto GRANT NUMBER: R81609-0

PROJECT NAME: Tuolumne River Regional Park Phase 1 – Gateway Parcel Development

GRANTEE ADDRESS: City of Modesto, P.O. box 642, Modesto, CA 95353

PHONE: ( 209 ) 571-5573 FAX: ( 209 ) 579-5077

EMAIL: lholt@modestogov.com

Grantee Contact for Audit Purposes

NAME: Loren R. Holt TITLE: Acting Parks Planning Division Manager

PHONE: ( 209 ) 577-5573 EMAIL: lholt@modestogov.com

PROJECT DESCRIPTION – List facilities/amenities developed (attach additional pages, as necessary):

Site preparation, grading, irrigation and planting for 17 acres of the Gateway Parcel. This includes the generation of construction documents, habitat restoration, and construction of a portion of the Riverwalk Trail, stormwater treatment swales and installation of a fire suppression system.

PROJECT COSTS FUNDED BY RIVER PARKWAYS \$ 1,526,000.00

PROJECT COSTS FUNDED BY OTHER SOURCES OF FUNDS \$ 1,846,315.51

TOTAL PROJECT COSTS \$ 3,372,315.51

INTEREST EARNED ON ADVANCE GRANT FUNDS \$ 0

HAS A NOTICE OF COMPLETION BEEN FILED FOR THE ABOVE PROJECT? YES X NO       

IF NO, PLEASE EXPLAIN (attach additional pages as necessary):

**REQUIRED ATTACHMENTS** (submit one copy of each item listed below):

1. Certification statement that "As Built" plans are available and maintained by the responsible agency
2. Itemized List of Project Expenditures Form
3. Summary of Expenditures from All Project Funding Sources Form
4. Labor Costs Form
5. Equipment Costs Form

**CERTIFICATION:**

I hereby certify that all grant funds were expended on the above named project(s), that the project(s) complies with the California Environmental Quality Act and all other environmental laws, including but not limited to obtaining all necessary permits, that the project(s) is complete and we have made final payment for all work done.

I represent and warrant that I have full authority to execute this Project Certification of project completion on behalf of the Grantee. I declare under penalty of perjury that the foregoing project certification of project completion for the above-mentioned Grant is true and correct.

---

Signature of Grantee Fiscal Representative

Title

Date

Greg Nyhoff, City Manager

Print Name and Title

**MODESTO CITY COUNCIL  
RESOLUTION NO. 2005-489**

**A RESOLUTION APPROVING A GRANT APPLICATION FOR \$1.5 MILLION  
FOR THE CALIFORNIA RIVER PARKWAYS GRANT PROGRAM UNDER  
THE WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND  
BEACH PROTECTION ACT OF 2002 (Proposition 50) AND AUTHORIZING  
THE CITY MANAGER TO EXECUTE THE APPLICATION**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the California River Parkways Grant Program, and

WHEREAS, the Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures, and

WHEREAS, said procedures established by the State Resources Agency require a resolution certifying the approval of application by the City of Modesto City Council before submission of this application to the State, and

WHEREAS, the City of Modesto, if selected, will enter an agreement with the State of California to carry out the Project,

NOW, THEREFORE, BE IT RESOLVED by the City of Modesto that the Council hereby:

1. Approves the filing of an application for the Tuolumne Regional River Park Gateway Project; and
2. Certifies that the City of Modesto understands the assurances and certification in the application; and
3. Certifies that the City of Modesto will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; and

4. Certifies that it will comply with the provisions of Section 1771.8 of the State Labor code regarding payment of prevailing wages on Projects awarded Proposition 50 funds; and
5. If applicable, certifies that the Project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, and, that prior to commencement of construction, all applicable permits will have been obtained; and
6. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned Project following acceptance and approval by the City Council.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 4th day of October, 2005 by Councilmember Jackman, who moved its adoption, which motion being duly seconded by Councilmember Hawn, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Dunbar, Hawn, Jackman, Keating, Marsh,  
O'Bryant, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: None

Attest: Jean Zahr  
JEAN ZAHR, City Clerk

APPROVED AS TO FORM:

By: Michael D. Milich  
MICHAEL D. MILICH, City Attorney



***Parks,  
Recreation and  
Neighborhoods  
Department***

*1010 Tenth Street  
Suite 4400  
P.O. Box 642  
Modesto, CA 95353  
209/577-5344  
209/579-5077 Fax*

*Hearing and Speech  
Impaired Only  
TDD 209/526-9211*

Ms. Laurie Heller  
California River Parkways Grant Program  
The Resources Agency  
1416 Ninth Street, Suite 1311  
Sacramento, CA 95814

May 28, 2009

**Re: California River Parkways Grant Program (Proposition 50),  
TRRP Gateway Ph 1.2; Grant #R81609-0**

Dear Ms Heller:

Please consider this letter as certification that the 'As Built' plans for the Tuolumne River Regional Park (TRRP) Gateway Phase 1.2 Project, Grant #R81609-0, are on file at the City of Modesto Public Works Department, Attn: Construction Administration, 1010 Tenth Street, Suite 4100, Modesto, CA 95354 and are available for public viewing during normal business hours.

Should you have any further questions, please feel free to contact me at (209) 571-5573 or [lholt@modestogov.com](mailto:lholt@modestogov.com).

Regards,

Loren Holt, Acting Division Manager  
Parks Planning and Development





***Parks,  
Recreation and  
Neighborhoods  
Department***

*1010 Tenth Street  
Suite 4400  
P.O. Box 642  
Modesto, CA 95353  
209/577-5344  
209/579-5077 Fax*

*Hearing and Speech  
Impaired Only  
TDD 209/526-9211*

June 18, 2009

Ms. Laurie Heller  
California River Parkways Grant Program  
The Resources Agency  
1416 Ninth Street, Suite 1311  
Sacramento, CA 95814

**Re: California River Parkways Grant Program (Proposition 50)  
TRRP Gateway Ph 1.2; Grant #R81609-0**

Dear Ms Heller:

Enclosed please find closeout documents for Proposition 50 River Parkways funding project at the Tuolumne River Regional Park.

If you have any questions, please contact me at (209) 577-5349, [ghsu@modestogov.com](mailto:ghsu@modestogov.com) or Loren Holt at (209) 571-5573, [lholt@modestogov.com](mailto:lholt@modestogov.com).  
Thanks.

Regards,

Grace S. Hsu  
Administrative Analyst

**Supporting Documentation – Wellhead Treatment and Blending Lines, Wells 283 & 236**

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**MODESTO CITY COUNCIL  
RESOLUTION NO. 2009-383**

**A RESOLUTION AUTHORIZING CITY MANAGER, OR DEPUTY CITY MANAGER, TO SIGN FUNDING AGREEMENT AND AMENDMENTS AND ALL RELATED DOCUMENTS, EXCEPT AS NOTED OTHERWISE HEREIN, FOR FUNDING UNDER THE CALIFORNIA SAFE DRINKING WATER STATE REVOLVING FUND AND THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, UPON RECEIPT AND APPROVAL OF THE FUNDING AGREEMENT BY THE CITY MANAGER; AUTHORIZING CITY MANAGER, OR DEPUTY CITY MANAGER, TO SIGN ALL CERTIFICATIONS AND REPORTS REQUIRED FOR SUCH FUNDING; AUTHORIZING CITY MANAGER, OR DEPUTY CITY MANAGER, TO APPROVE CLAIMS FOR REIMBURSEMENT; AUTHORIZING SENIOR CIVIL ENGINEER RESPONSIBLE FOR THE PROJECT TO EXECUTE BUDGET AND EXPENDITURE SUMMARY; AUTHORIZING CITY MANAGER, OR DEPUTY CITY MANAGER, TO SIGN THE CONTRACTOR'S RELEASE FORM, AND SENIOR CIVIL ENGINEER RESPONSIBLE FOR THE PROJECT TO SIGN THE CERTIFICATION OF PROJECT COMPLETION; AND DEDICATING REVENUES FROM WATER FUND AS THE SOURCE OF REVENUE TO REPAY SAID LOAN**

WHEREAS, on August 5, 2009, the City of Modesto made application to the California Department of Public Health for funding under the California Safe Drinking Water State Revolving Fund and the federal American Recovery and Reinvestment Act of 2009 for a Project commonly known and described as Wellhead Treatment and Blending Lines – Wells 283 & 236 (herein the Project), and

WHEREAS, on August 5, 2009, said City of Modesto Council adopted a Project budget totaling \$800,000.00, and

WHEREAS, it is anticipated that the Funding Agreement under the California Safe Drinking Water State Revolving Fund and the federal American Recovery and Reinvestment Act of 2009 will provide for a loan in the amount of \$800,000.00, of which \$400,000.00 will be provided as additional subsidization in the form of principle

forgiveness, and \$400,000.00 shall be repaid to the California Department of Public Health over a 20 year repayment period at a 2.5017 percent interest rate, and

WHEREAS, prior to the California Department of Public Health's issuance of said Funding Agreement, City of Modesto Council is required to pass a resolution authorizing an officer to execute said Funding Agreement and amendments, authorizing an officer to execute all certifications and reports required of funding recipients under the California Safe Drinking Water State Revolving Fund and the federal American Recovery and Reinvestment Act of 2009; designating a person to approve claims for reimbursement, designating a person (Senior Civil Engineer) to sign the Budget and Expenditure Summary, designating a person (Senior Civil Engineer) to sign Certification of Project Completion, and designating a person to sign the Contractor's Release Form,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the City Manager, or Deputy City Manager, is hereby authorized to sign the Safe Drinking Water State Revolving Fund and American Recovery and Reinvestment Act of 2009 Funding Agreement and any amendments or related documents, except as noted otherwise herein, upon receipt and approval of the Funding Agreement by the City Manager, for the Project thereto.

BE IT FURTHER RESOLVED AND ORDERED, that the City Manager, or Deputy City Manager, is hereby authorized to sign all certifications and reports required of funding recipients under the California Safe Drinking Water State Revolving Fund program and/or the federal American Recovery and Reinvestment Act of 2009.

BE IT FURTHER RESOLVED AND ORDERED, that the City Manager, or Deputy City Manager, is hereby authorized to approve Claims for Reimbursement of Project costs submitted pursuant to the terms of said funding agreement.

BE IT FURTHER RESOLVED AND ORDERED, that the Senior Civil Engineer responsible for the project is hereby authorized to execute the Budget and Expenditure Summary for said Project.

BE IT FURTHER RESOLVED AND ORDERED, that the City Manager, or Deputy City Manager, is hereby authorized to sign the Contractor's Release Form to be provided pursuant to requirements of said funding agreement.

BE IT FURTHER RESOLVED AND ORDERED, that the Senior Civil Engineer responsible for the project is hereby authorized to certify that the Project is complete and ready for final inspection.

BE IT FURTHER RESOLVED AND ORDERED, that the City of Modesto hereby designates Water Enterprise Fund revenues as the dedicated source of revenue to repay any non-subsidized loan principle amount of the Safe Drinking Water State Revolving Fund loan. This dedication shall remain in full force and effect until said loan is fully discharged, unless modification or change of such dedication is approved in writing by the California Department of Public Health. If for any reason, the dedicated source of revenues proves insufficient to satisfy the debt obligation of said loan, sufficient funds shall be raised through increased water rates, user charges, or assessments or any other legal means available to meet this loan obligation and to operate and maintain the Project.

BE IT FURTHER RESOLVED AND ORDERED, that the Project infrastructure investment is an appropriate use of taxpayer dollars.

BE IT FURTHER RESOLVED AND ORDERED, that the City of Modesto does hereby covenant to establish water rates and charges in amounts sufficient to generate net revenues to meet the requirements of the Safe Drinking Water State Revolving Fund and American Recovery and Reinvestment Act of 2009 Funding Agreement.

The foregoing resolution was introduced at a special meeting of the Council of the City of Modesto held on the 5<sup>th</sup> day of August, 2009, by Councilmember Lopez, who moved its adoption, which motion being duly seconded by Councilmember Hawn, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Hawn, Keating, Lopez, Marsh, O'Bryant, Olsen, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ATTEST:

  
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
SUSANA ALCALA WOOD, City Attorney





State of California—Health and Human Services Agency  
California Department of Public Health



ARNOLD SCHWARZENEGGER  
Governor

November 24, 2009

Allen Lagarbo  
Deputy Director of Public Works  
City of Modesto  
501 N. Jefferson  
Modesto, CA 95354

Dear Mr. Lagarbo

**APPROVAL TO AWARD CONSTRUCTION CONTRACT FOR CITY OF MODESTO,  
SDWSRF-ARRA PROJECT NUMBER 5010010-004**

The California Department of Public Health (CDPH) has received your letter, dated October 7, 2009, and the bid tabulation sheet, dated October 7, 2009, you submitted for the City of Modesto Wells 283 & 236 Wellhead Treatment and Blending project providing information on the results of the construction bid solicitation, and the identification of the apparent lowest responsive, responsible bidder. Based on our review of the submitted documents, we hereby approve the recommendation and authorize the award of the construction contract to Conco-West, Inc. As a condition of the approval, the City of Modesto shall submit a revised project budget that reflects the construction bid award costs to CDPH within 10 days of construction contract award.

Due to the strict oversight associated with SDWSRF-ARRA funding, you are reminded of the following requirements:

- Claims for costs incurred prior to October 1, 2008, will not be paid.
- Lump sum claims – including but not limited to claims for professional services, construction, project management, and administration costs – will not be paid unless detailed supporting documentation is submitted with the claim.

If you have any questions about this approval letter, please contact me at (209) 948-3816, or Dat Tran at (916) 449-5644.

Sincerely,

A handwritten signature in cursive script, reading "Joseph O. Spano".

Joseph O. Spano, P.E.  
District Engineer  
Drinking Water Field Operations Branch  
Stockton District

cc: Dat Tran, P.E., Chief, CDPH-HQ Technical Assistance Section  
Nadine Feletto, P.E., CDPH-HQ DBE Coordinator

ARRA Project File



MARK B HORTON, MD, MSPH  
Director

State of California—Health and Human Services Agency  
California Department of Public Health



ARNOLD SCHWARZENEGGER  
Governor

June 4, 2009

Modesto, City Of  
Allen Lagarbo  
501 N. Jefferson  
Modesto, CA 95354

**SDWSRF ARRA APPLICATION MATERIAL -- Project No. 5010010-004 Category: G**

Wellhead Treatment and Blending Lines - Well 283 and 236

The California Department of Public Health (CDPH) is pleased to invite you to submit an application for funding from the American Recovery and Reinvestment Act (ARRA). The selection of projects was highly competitive. Due to the ARRA requirements, it is essential that you immediately proceed with submitting the documents specified in this invitation.

The application packet for the Safe Drinking Water State Revolving Fund (SDWSRF), ARRA funding is enclosed. We appreciate your interest in this program and are committed to providing any assistance you may need in understanding and completing the application. If you are uncertain as to the eligibility of any part of your project, or have questions regarding the application process, please contact the District Office for your water system for clarification (see Enclosure 7). In addition, you may wish to refer to the SDWSRF program website at <http://www.cdph.ca.gov/services/funding/Pages/SRF.aspx>.

In order to be considered for ARRA funding, the documents labeled Enclosure 0A, 0B, and 0C must be postmarked within 7 calendar days of receipt of this invitation. A complete application for this project must be postmarked within 60 calendar days of receipt of the funding invitation. **All of the required application documents must have a valid postmark; electronic copies will not be accepted. Invited water systems that do not submit the required documents by the specified deadline will be bypassed for ARRA funding.**

The application packet consists of the following documents:

0. Statement of Intent and Notices of Completeness for Plans and Specification and Environmental Documents (Enclosures 0A, 0B, 0C)
1. Application for Construction Funds 2009 and Applicant's Checklist (Enclosures 1A and 1B)
2. Application Guidelines and Instructions 2009

3. American Recovery and Reinvestment Act Applicant Engineering Report
4. Special Notice Regarding Federal Cross-Cutting Requirements
5. Environmental Forms and Worksheets (Enclosures 5A, 5B, 5C)
6. Technical, Managerial, and Financial (TMF) Assessment Forms and Criteria for Community or Non-Community Water Systems
7. Map of Drinking Water District Offices
8. Uniform Relocation Act
9. SDWSRF Enhancing Project Impact document
10. Guidelines for Green Technology Components
11. Other Requirements Under the ARRA
12. Proposition 218 information
13. Sample Resolution for Application
14. Sample Resolution for Funding Agreement

The SDWSRF program processes funding applications in the order that complete applications are received. Technical, financial, and environmental reviews of each completed application are conducted to determine whether the proposed project meets fundability requirements for this program. The SDWSRF program will make funding offers to applicants whose projects meet the fundability requirements, subject to the availability of funds.

NOTE: Costs incurred prior to October 1, 2008, are not eligible for ARRA funding.

Please note that **Project Number 5010010-004** has been assigned to this application. In addition, all applicants must obtain a **Data Universal Numbering System (DUNS) number** for federal tracking and reporting purposes under ARRA. Guidance on obtaining a DUNS number is provided in Enclosure 11. Both of these numbers should be included on correspondence with CDPH relating to the ARRA project.

You are the only representative of your water system receiving this letter and enclosures. If someone else from your water system should receive this letter, please provide him/her with a copy of the letter and enclosures. If an update is needed to your water system's list of contacts, please provide the updated contact information to your district office.

Thank you for your interest in the SDWSRF, ARRA funding program. If you are missing any of the items listed above, please contact CDPH by phone at (916) 449-5600 or email at [dwpfunds@cdph.ca.gov](mailto:dwpfunds@cdph.ca.gov).

Sincerely,



Stephen A. Woods, Assistant Chief  
Division of Drinking Water  
and Environmental Management



MARK B HORTON, MD, MSPH  
Director

State of California—Health and Human Services Agency  
California Department of Public Health



EDMUND G. BROWN JR.  
Governor

January 31, 2011

City of Modesto  
ATTN: Allen Lagarbo, Deputy  
Director of Public Works  
P.O. Box 642  
1010 Tenth Street, Suite 4600  
Modesto, CA 95354

Dear Mr. Lagarbo:

COMPLETION OF CITY OF MODESTO, SDWSRF-ARRA PROJECT  
NO. 5010010-004, FUNDING AGREEMENT NO. AR09FP25

The California Department of Public Health (CDPH), Drinking Water office has received the Proof of a Recorded Notice of Completion for City of Modesto, ARRA Project No. 55010010-004. This letter serves as a reminder of the remaining project completion requirements found in *Article A-6(f) Final Claim and Disbursement of Funding Agreement AR09FP25*.

- A final claim must be submitted by **7/28/2011**, within six months of the Project Completion Date. The Project Completion Date for City of Modesto (AR09FP25) is 1/28/2011, which is the date of CDPH's certification of completion.
- The final claim shall include:
  - A statement of full written disclosure of all sources and amounts of funds contributed to the Project;
  - A certification by Supplier's Contract Manager that the data disclosed is true and correct; and
  - A fully executed "Final Release" in the form of Attachment 6.

We recommend the statement of full written disclosure and certification that the said statement is true and correct be contained in one document and printed on letterhead.

Mr. Allen Lagarbo  
Page 2  
January 31, 2011

If you have any questions, please contact Laurie Fong at [laurie.fong@cdph.ca.gov](mailto:laurie.fong@cdph.ca.gov) or (916) 449-5600.

Sincerely,



Annette C. Dobie  
Administration Section Fiscal Services Unit

Enclosures

cc: Mr. Collin Yerzy, Assistant Engineer  
City of Modesto  
P.O. Box 642  
1010 Tenth Street, Suite 4600  
Modesto, CA 95354

Mr. Carl Carlucci, Regional Engineer  
Central Region  
Division of Drinking Water and  
Environmental Management  
California Department of Public Health  
265 W. Bullard Ave., Suite 101  
Fresno, CA 93704

Mr. Joel Greathouse, Funding Coordinator  
Central Region  
Division of Drinking Water and  
Environmental Management  
California Department of Public Health  
265 W. Bullard Ave., Suite 101  
Fresno, CA 93704

Mr. Josh Ziese, Pipeline Coordinator  
Division of Drinking Water and  
Environmental Management  
California Department of Public Health  
P.O. Box 997377, MS 7408  
Sacramento, CA 95899-7377

ARRA Claim File

ARRA Project File

Modesto, City Of  
5010010-004  
Page 3  
June 4, 2009

Enclosures

cc: Stockton District Engineer  
Project File